

a

30 JUN 1958

April + May Reconciliation
F.Y. 1956

F 4-1956

6-1004-10-001

25 YEAR RE-REVIEW

6-1004-30-010

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00 1,235,142.-	1,235,142.-	1,159,909.30			
01 ' 60,000.-	60,000.-	53,049.57			
02 257,200.-	257,200.-	254,437.66	↓	↓	↓
1,552,342.-	1,552,342.-	1,467,396.53	1,552,342.-	1,552,342.-	1,467,396.53

6-1004-10-004

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
FL 3011 1,081,126,-	1,081,126,-	1,081,126,-	1,081,126,-	1,081,126,-	1,081,126,-

6-100450-005

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
SC-21-54	<u>891,851.-</u>	<u>888,304.-</u>	888,304.-		892,426.-	891,851.-	891,568.80
Add: Cr. Unposted by TBM			<u>3,264.80</u>		(575,-)		= SAPC 19712
			<u>891,568.80</u>			(3547.-) - CHAL-0058	

d/o
30 JUN 1958

April - May Reconciliation
F4-1956

6-1004-50-006

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
<u>2,701,364.-</u>	<u>2,701,363.92</u>	<u>1,772,003.40</u>	<u>2,710,761.-</u>	<u>2,701,363.92</u>	<u>1,634,387.90</u>
			<u>(9,397.-)</u>	SAPC-19712	

LESS: Unposted by IBM

DPS - 1418	10.56
✓ 1420	13,514.77
✓ 1640	<u>124,090.17</u>
<u>1,634,387.90</u>	

2,701,364.-

6-1004-50-007

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
PW A-101	<u>8,969,939.-</u>	<u>8,969,889.-</u>	<u>8,969,939.-</u>	<u>8,969,939.-</u>	<u>8,969,938.29</u>
			SAPC-24992	(50.-)	

↓

ADD: Unposted by IBM - Cr.

<u>49.29</u>
<u>8,969,938.29</u>
<u>8,969,889.-</u>

6-1004-50-008

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
<u>417,374.-</u>	<u>412,712.07</u>	<u>412,680.88</u>	<u>417,374.-</u>	<u>417,373.97</u>	<u>412,680.88</u>
			(4,661.75)-SAP 23599		
			(.15)-DPS-1204		
			<u>412,712.07</u>		

*c/o
30 JUN 1958*

*April & May Reconciliation
FY-1956*

6-1004-50-011

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	2,900.-	2,900.-	2,366.48			
01	80,000.-	80,000.-	66,807.06			
17.1	73,000.-	73,000.-	66,425.37			
02	10,000.-	10,000.-	3,472.68			
<i>Bal. of</i>	<i>90,000.-</i>	<i>90,000.-</i>	<i>36,845.77</i>			
	<u>255,900.-</u>	<u>255,900.-</u>	<u>175,917.36</u>	<u>255,900.-</u>	<u>255,900.-</u>	<u>175,917.36</u>

6-1004-50-012

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	5,000.-	5,000.-	-			
01	22,724.-	22,723.87	22,723.87			
17.1	19,593.-	19,592.92	19,592.92			
	<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>	<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>

6-1004-50-013

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
01	<u>10,000.-</u>	<u>10,000.-</u>	<u>1,085.43</u>	<u>10,000.-</u>	<u>10,000.-</u>	<u>1,085.43</u>